

## Second Quarter Budget Analysis Report June 2013

The 2<sup>nd</sup> Quarter Budget Analysis Report (BAR) is the mid-year look at revenue and expenditure projections for FY 2013, based on the first six months of activity (October 1, 2012 through March 31, 2013) of the City's operating funds.

### **General Fund Revenues**

The General Fund is projecting an ending balance of \$842,329 for FY 2013. Revenues in the fund are projected to be \$43,859 above budget, as reflected in the following table.

General Fund Revenues	FY 2013 Budget	Estimate	Variance
Property Taxes	\$ 76,830,111	\$ 77,019,911	\$ 189,800
Sales Taxes	52,159,077	53,233,124	1,074,047
Other Taxes	1,700,211	1,698,539	(1,672)
Licenses and Permits	5,049,879	5,093,859	43,980
Service Charges	11,940,527	11,389,424	(551,103)
Franchise Fees	35,270,670	35,171,547	(99,123)
Fines and Forfeitures	16,460,491	16,011,577	(448,914)
Leases and Rents	5,791,257	5,827,932	36,675
Miscellaneous Revenues	1,661,563	1,461,733	(199,830)
<b>Total</b>	<b>\$ 206,863,787</b>	<b>\$ 206,907,646</b>	<b>\$ 43,859</b>

### **Revenue Highlights**

- Sales taxes are projecting approximately \$1.1 million better than budget. During the first three months of the year, underlying retail sales trends were below our expectations; however, retail activity has strengthened considerably during the second quarter. These trends, along with the large sales tax audit payment received in March, have improved the outlook for sales tax revenues this year.
- Service charges are projecting \$551,103 under budget, primarily attributable to the suspension of the gas well operational permit fees.
- Fines and forfeitures are projecting \$448,914 under budget, largely attributable to reduced red light camera revenue resulting from changing driver behavior at the City's camera-monitored intersections, along with delayed implementation by state tax assessors (including Tarrant County) of the program to withhold vehicle registration renewals from vehicle owners with unpaid red light camera fines.
- Miscellaneous revenues are projecting \$199,830 under budget, primarily due to reduced interest revenue.

## **General Fund Expenditures**

Most departments in the General Fund are projected to be at or under budget in expenditures, as reflected in the following table. The fund is projected to be \$766,073 under budget in expenditures.

<b>General Fund Departments</b>	<b>FY 2013 Budget</b>	<b>Estimate</b>	<b>Variance</b>
Aviation	\$ 822,396	\$ 818,363	\$ 4,033
City Attorney's Office	3,847,789	3,785,507	62,282
City Manager's Office	908,264	894,183	14,081
Community Devel. and Planning	7,265,750	7,198,416	67,334
Code Compliance	5,127,659	5,181,596	(53,937)
Economic Development	490,580	488,952	1,628
Fire	42,709,030	42,683,453	25,577
Information Technology	4,398,314	4,350,740	47,574
Internal Audit	509,248	512,657	(3,409)
Judiciary	945,898	898,353	47,545
Library	7,126,786	7,033,346	93,440
Financial & Mgmt. Resources	7,878,061	7,694,895	183,166
Non-Departmental	7,321,882	7,309,902	11,980
Municipal Court	2,943,125	2,929,314	13,811
Office of Mayor and Council	63,671	60,108	3,563
Parks and Recreation	14,038,820	14,037,268	1,552
Police	85,882,305	85,799,493	82,812
Public Works and Transportation	10,124,629	9,991,358	133,271
Workforce Services	2,718,342	2,688,571	29,771
<b>Total</b>	<b>\$ 205,122,549</b>	<b>\$ 204,356,476</b>	<b>\$ 766,073</b>

## **General Fund Vacancies**

When the FY 2013 General Fund budget was developed, a vacancy savings calculation (turnover factor) was applied assuming an average of 42 non-sworn vacancies in the fund. Throughout the first half of the year, the fund has averaged approximately 56 civilian vacancies, which is a contributing factor in the overall General Fund savings reflected above.

## **Other Operating Funds**

The **Water Utilities Fund** is projecting an ending balance of \$6.3 million, with revenues projected to be \$1.2 million under budget and expenditures projected to be \$3.7 million under budget.

The **Convention and Event Services Fund** is projecting an ending balance of \$803,375, with revenues projected to be \$604,646 over budget and expenditures projected to be \$3,868 under budget.

The **Park Performance Fund** is projecting an ending balance of \$1.2 million, with revenues projected to be \$420,022 better than budget and expenditures projected to be \$312,446 under budget.

The **Street Maintenance Fund** is projecting an ending balance of \$3.6 million, with revenues projected to be \$209,656 better than budget and expenditures projected to be \$2,067 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$545,891, with revenues projected to be \$87,410 better than budget and expenditures projected to be \$188,427 under budget.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$242,668, with revenues projected to be at budget and expenditures projected to be \$21,288 under budget.

The **Knowledge Services Fund** (internal service fund) is projecting an ending balance of \$659,128, with revenues projected to be \$473,656 better than budget and expenditures projected to be \$134,881 under budget.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$593,533, with revenues projected to be at budget and expenditures projected to be \$2,448 under budget.

The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$1.2 million, with revenues projected to be \$55,058 better than budget and expenditures projected to be \$1,655 under budget.

The **Debt Service Fund** is projecting an ending balance of \$4.4 million, with revenues projected to be \$41,185 better than budget and expenditures projected to be at budget.

**General Fund**  
**FY 2013 2nd Quarter Operating Position**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>GENERAL FUND REVENUES</b>	\$ 206,863,787	\$ 206,907,646	\$ 43,859
<b>INTERFUND TRANSFERS:</b>			
Water and Sewer Fund Indirect Cost	\$ 3,314,163	\$ 3,314,163	\$ -
Conv. & Event Svcs. Fund Indirect Cost	581,604	581,604	-
Storm Water Indirect Cost	349,960	349,960	-
From Natural Gas Funds	3,212,595	3,212,595	-
From SWUF for capital reimbursement	463,055	463,055	-
To APFA Fund	(511,995)	(511,995)	-
(To) From Business Continuity Reserve	993,453	993,453	-
To Park Performance Fund	(1,848,193)	(1,848,193)	-
To Special Transportation Fund	(1,195,744)	(1,195,744)	-
To Street Maintenance Fund for Traffic	(4,908,303)	(4,901,212)	7,091
To Street Maintenance Fund	(2,166,527)	(2,166,527)	-
<b>TOTAL INTERFUND TRANSFERS</b>	\$ (1,715,932)	\$ (1,708,841)	\$ 7,091
<b>TOTAL AVAILABLE FUNDS</b>	\$ 205,147,855	\$ 205,198,805	\$ 50,950
<b>GENERAL FUND EXPENDITURES</b>	\$ 205,122,549	\$ 204,356,476	\$ 766,073
<b>ENDING BALANCE</b>	\$ 25,306	\$ 842,329	\$ 817,023

**General Fund**  
**FY 2013 2nd Quarter Revenues**

<b>Revenue Item</b>	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>TAXES</b>			
Ad Valorem Taxes	\$ 76,830,111	\$ 77,019,911	\$ 189,800
Sales Tax	52,159,077	53,233,124	1,074,047
Criminal Justice Tax	450,211	453,639	3,428
State Liquor Tax	1,150,000	1,135,762	(14,238)
Bingo Tax	100,000	109,138	9,138
<b>TOTAL TAXES</b>	<b>\$ 130,689,399</b>	<b>\$ 131,951,574</b>	<b>\$ 1,262,175</b>
<b>LICENSES AND PERMITS</b>			
Building Permits	\$ 1,357,975	\$ 1,537,591	\$ 179,616
Electrical Permits	76,177	75,894	(283)
Plumbing Permits	232,716	252,923	20,207
Mechanical Permits	129,965	102,743	(27,222)
Swimming Pool Permits	75,000	58,683	(16,317)
Business Registration	209,447	200,000	(9,447)
Certificates of Occupancy	131,402	127,672	(3,730)
Boathouse / Pier License	13,572	13,855	283
Food Establishment Permits	658,383	662,390	4,007
Alcoholic Beverage License	80,000	80,000	-
Food Handlers Permit	105,442	101,098	(4,344)
Dog and Cat License	50,000	45,000	(5,000)
Euthanasia Fees, Other Animal Fees	8,000	15,800	7,800
Burglar Alarm Permit	1,040,000	1,040,000	-
Abandonment Fees	2,000	2,000	-
Child Care License / Permit	58,250	58,250	-
Fire Permits	145,000	150,000	5,000
Fire Inspection Fees	275,000	230,000	(45,000)
Fire OT and Re-inspection Fees	20,000	20,000	-
Fire Operational Permits	235,000	175,000	(60,000)
Fire Applicant Fees	75,000	59,750	(15,250)
Securing Code Violations	750	750	-
Irrigation Permits	44,850	55,250	10,400
Special Event Parking	11,500	12,500	1,000
Parking Meter Revenue	12,950	14,796	1,846
Other Licenses / Permits	1,500	1,914	414
<b>TOTAL LICENSES / PERMITS</b>	<b>\$ 5,049,879</b>	<b>\$ 5,093,859</b>	<b>\$ 43,980</b>

**General Fund**  
**FY 2013 2nd Quarter Revenues**

<b>Revenue Item</b>	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>SERVICE CHARGES</b>			
Vital Statistics	\$ 215,879	\$ 208,217	\$ (7,662)
Zoning Board of Adjustment	1,200	1,200	-
Rezoning Fees	60,000	80,915	20,915
Plat Review / Inspection	85,000	216,744	131,744
Landscape / Tree Preservation Fees	10,000	8,000	(2,000)
Building Inspection Fees	44,289	62,995	18,706
Drilling / Well Inspection Fees	174,000	135,700	(38,300)
Gas Well Reinspection Fee	588,000	526,000	(62,000)
Gas Well Supplemental Fee	43,700	33,750	(9,950)
Gas Well Operational Permit Fee	781,000	-	(781,000)
Plan Review Fee	575,424	651,835	76,411
Public Works Reimbursements	510,000	500,000	(10,000)
Inspection Transfer	850,000	860,000	10,000
Survey Transfer	140,000	145,000	5,000
Real Estate Transfer	195,668	330,984	135,316
Construction Management Fees	25,000	30,000	5,000
Saturday Inspection Fees	24,000	25,000	1,000
Food Service Application Fees	54,337	56,950	2,613
Police Admin. Services Revenue	100,000	115,500	15,500
Abandoned Vehicle Search Fees	8,000	8,000	-
Police Towing	150,000	150,000	-
Water Data Service Charge	415,277	415,277	-
PILOT - Water	3,621,121	3,621,121	-
Impoundment Fees	60,000	59,410	(590)
Animal Adoption Fees	205,000	253,074	48,074
Animal Awareness / Safety program	10,500	14,514	4,014
Vet Services	15,000	15,744	744
Multi-Family Annual Inspections	565,000	519,045	(45,955)
Extended-Stay Annual Inspections	165,000	169,582	4,582
Dangerous Structure Demolition Fees	12,500	20,000	7,500
Nuisance Abatement	25,000	39,000	14,000
Multi-Family Re-Inspections	22,500	16,500	(6,000)
Duplex Registration / Re-Inspections	38,250	32,396	(5,854)
Food Establishment Re-Inspection	5,700	4,800	(900)
Swimming Pool Re-Inspections	5,250	3,973	(1,277)
Child Care Re-Inspections	300	300	-
Street Cuts	115,000	130,000	15,000
Fire Initial Inspection	60,000	65,000	5,000
Park Bond Fund Reimb.	70,000	70,000	-
Transportation Bond Fund Reimb.	95,000	95,000	-
AISD - SRO Program	1,150,160	1,191,090	40,930
Mowing Services	60,000	65,021	5,021
State Reimbursement - Transport.	65,112	65,725	613
Non-Resident Library Cards	40,000	36,800	(3,200)
Other Service Charges	483,360	339,262	(144,098)
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 11,940,527</b>	<b>\$ 11,389,424</b>	<b>\$ (551,103)</b>

**General Fund**  
**FY 2013 2nd Quarter Revenues**

<b>Revenue Item</b>	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>FRANCHISE FEES</b>			
Electrical Utility	\$ 12,724,698	\$ 13,029,259	\$ 304,561
Gas Utility	2,264,592	1,756,548	(508,044)
Water Utility	6,894,584	6,694,694	(199,890)
Telephone Utility	5,750,140	5,680,579	(69,561)
Sanitation Franchise, Storm Clean-up Fees	1,417,350	1,570,000	152,650
City Waste Royalty	1,219,295	1,282,000	62,705
Non-City Waste and Methane Royalties	1,676,006	1,685,000	8,994
Brush Royalty	35,104	37,000	1,896
City Department Waste Rebate	48,774	50,000	1,226
Taxicab Franchise	162,125	160,532	(1,593)
Cable TV Franchise	<u>3,078,002</u>	<u>3,225,935</u>	<u>147,933</u>
<b>TOTAL FRANCHISE FEES</b>	<b>\$ 35,270,670</b>	<b>\$ 35,171,547</b>	<b>\$ (99,123)</b>
<b>FINES AND FORFEITURES</b>			
Municipal Court	\$ 13,620,491	\$ 13,722,591	\$ 102,100
Red Light Revenue	2,500,000	2,000,000	(500,000)
Library	<u>340,000</u>	<u>288,986</u>	<u>(51,014)</u>
<b>TOTAL FINES/FORFEITURES</b>	<b>\$ 16,460,491</b>	<b>\$ 16,011,577</b>	<b>\$ (448,914)</b>
<b>LEASES AND RENTS</b>			
Sheraton Ground Lease	\$ 273,336	\$ 273,452	\$ 116
Terminal Building Lease	62,260	59,560	(2,700)
Hangar Rental	254,268	264,446	10,178
Tie Down Charges	29,700	29,700	-
Land and Ramp Lease	314,989	331,379	16,390
Ballpark Lease	2,000,000	2,000,000	-
Cell Phone Tower Leases	135,615	135,000	(615)
Landfill Lease	2,118,830	2,125,000	6,170
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	25,000	23,636	(1,364)
Message Board Rentals	50,000	50,000	-
Misc. Leases / Rents (Copier Concession)	<u>70,000</u>	<u>78,500</u>	<u>8,500</u>
<b>TOTAL LEASES/RENTS</b>	<b>\$ 5,791,257</b>	<b>\$ 5,827,932</b>	<b>\$ 36,675</b>
<b>MISCELLANEOUS REVENUE</b>			
Interest	\$ 468,839	\$ 263,980	\$ (204,859)
Auction Income	30,000	30,000	-
Risk Management Damages	125,000	129,802	4,802
Ballpark Settlement Agreement	1,000,000	1,000,000	-
Beverage contract	<u>37,724</u>	<u>37,951</u>	<u>227</u>
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,661,563</b>	<b>\$ 1,461,733</b>	<b>\$ (199,830)</b>
<b>TOTAL - GENERAL FUND REVENUES</b>	<b>\$ 206,863,787</b>	<b>\$ 206,907,646</b>	<b>\$ 43,859</b>

## FY 2013 2nd Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
<b>FIRE</b>			
Administration	\$ 3,648,464	\$ 3,685,474	\$ (37,010)
Business Services	684,557	729,577	(45,020)
Operations	33,283,203	33,260,569	22,634
Prevention	1,335,454	1,374,544	(39,090)
Medical Services	386,712	429,621	(42,909)
Training	562,616	613,471	(50,855)
Resource Management	1,478,825	1,588,393	(109,568)
Emergency Management	270,333	251,226	19,107
Special Events	277,866	305,676	(27,810)
Gas Well Response	781,000	444,903	336,097
<b>TOTAL</b>	<b>\$ 42,709,030</b>	<b>\$ 42,683,453</b>	<b>\$ 25,577</b>
<b>LIBRARY</b>			
Administration	\$ 991,125	\$ 1,004,591	\$ (13,466)
Operations & Facility Mgmt.	2,352,564	2,335,601	16,963
Content Mgmt. & Virtual Experience	1,693,699	1,705,981	(12,282)
Info. Svcs. & Public Computing	566,100	483,877	82,223
Program Mgmt. & Community Engagement	1,523,298	1,503,296	20,002
<b>TOTAL</b>	<b>\$ 7,126,786</b>	<b>\$ 7,033,346</b>	<b>\$ 93,440</b>
<b>CODE COMPLIANCE</b>			
Administration	\$ 645,449	\$ 655,025	\$ (9,576)
Code Enforcement	2,183,655	2,252,794	(69,139)
Animal Services	1,969,047	1,930,108	38,939
Multifamily Inspection	329,508	343,669	(14,161)
<b>TOTAL</b>	<b>\$ 5,127,659</b>	<b>\$ 5,181,596</b>	<b>\$ (53,937)</b>
<b>POLICE</b>			
Administration	\$ 7,971,464	\$ 8,003,368	\$ (31,904)
Jail Operations	3,408,036	3,565,494	(157,458)
Field Operations	894,645	912,363	(17,718)
Patrol Operations	42,204,356	42,037,875	166,481
Operations Support	7,627,775	7,854,244	(226,469)
Investigations	8,382,008	8,406,272	(24,264)
Business Services	5,767,001	5,557,570	209,431
Community Affairs	3,784,532	3,726,457	58,075
Personnel	2,222,198	2,122,839	99,359
Technical Services	3,620,290	3,613,011	7,279
<b>TOTAL</b>	<b>\$ 85,882,305</b>	<b>\$ 85,799,493</b>	<b>\$ 82,812</b>



## FY 2013 2nd Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
<b>PARKS AND RECREATION</b>			
Administration	\$ 1,289,853	\$ 1,305,706	\$ (15,853)
Marketing	395,049	386,565	8,484
Planning	1,065,568	1,080,570	(15,002)
Business Services	780,137	683,213	96,924
Recreation Program Administration	103,989	107,549	(3,560)
Field Maintenance	4,135,242	4,257,301	(122,059)
Asset Management	1,786,722	1,729,965	56,757
Forestry	1,210,665	1,184,294	26,371
North District	1,661,384	1,730,139	(68,755)
South District	1,610,211	1,571,966	38,245
<b>TOTAL</b>	<b>\$ 14,038,820</b>	<b>\$ 14,037,268</b>	<b>\$ 1,552</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>			
Administration	\$ 1,042,006	\$ 1,079,585	\$ (37,579)
Construction Management	497,514	499,724	(2,210)
Traffic Engineering	972,339	861,171	111,168
School Safety	517,201	501,307	15,894
Engineering CIP	753,886	700,012	53,874
Inspections	1,509,376	1,446,297	63,079
Survey	232,538	241,918	(9,380)
Business Services	486,667	498,063	(11,396)
Custodial	593,893	616,594	(22,701)
Facility Repair	2,591,279	2,624,708	(33,429)
Information Services	367,201	370,420	(3,219)
Operations Support	238,967	217,241	21,726
Solid Waste Operations	321,762	334,319	(12,557)
<b>TOTAL</b>	<b>\$ 10,124,629</b>	<b>\$ 9,991,358</b>	<b>\$ 133,271</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>\$ 490,580</b>	<b>\$ 488,952</b>	<b>\$ 1,628</b>
<b>COMMUNITY DEVELOPMENT AND PLANNING</b>			
Administration	\$ 910,657	\$ 961,914	\$ (51,257)
Strategic Planning	2,637,100	2,493,901	143,199
Development Services	2,760,509	2,714,666	45,843
Neighborhood Initiatives	17,304	15,831	1,473
Environmental Health	478,070	569,330	(91,260)
Real Estate Services	462,110	442,774	19,336
<b>TOTAL</b>	<b>\$ 7,265,750</b>	<b>\$ 7,198,416</b>	<b>\$ 67,334</b>
<b>AVIATION</b>	<b>\$ 822,396</b>	<b>\$ 818,363</b>	<b>\$ 4,033</b>

## FY 2013 2nd Quarter General Fund Expenditures

	Adopted FY 2013	Estimated FY 2013	Variance
<b>CITY MANAGER'S OFFICE</b>			
City Manager's Office	\$ 881,632	\$ 867,551	\$ 14,081
Mayor & Council	63,671	60,108	3,563
Transit Support	<u>26,632</u>	<u>26,632</u>	<u>-</u>
TOTAL	\$ 971,935	\$ 954,291	\$ 17,644
 <b>INTERNAL AUDIT</b>	 \$ 509,248	 \$ 512,657	 \$ (3,409)
 <b>JUDICIARY</b>	 \$ 945,898	 \$ 898,353	 \$ 47,545
 <b>CITY ATTORNEY'S OFFICE</b>			
Administration	\$ 985,524	\$ 937,355	\$ 48,169
Litigation	743,824	721,826	21,998
Municipal Law	743,881	779,142	(35,261)
Citizen Services	<u>1,374,560</u>	<u>1,347,185</u>	<u>27,375</u>
TOTAL	\$ 3,847,789	\$ 3,785,507	\$ 62,282
 <b>WORKFORCE SERVICES</b>			
Administration	\$ 383,891	\$ 388,716	\$ (4,825)
Employee Operations	623,598	621,044	2,554
Employee Services	555,896	509,416	46,480
Organizational Development	658,034	648,231	9,803
Risk Management	<u>496,923</u>	<u>521,165</u>	<u>(24,242)</u>
TOTAL	\$ 2,718,342	\$ 2,688,571	\$ 29,771
 <b>FINANCIAL &amp; MANAGEMENT RESOURCES</b>			
FMR Administration	\$ 1,094,998	\$ 1,137,542	\$ (42,544)
Accounting	663,175	681,695	(18,520)
Purchasing	462,237	412,744	49,493
Treasury	1,497,584	1,431,304	66,280
Payroll/Payables	456,565	456,043	522
Office of Communication	927,627	916,342	11,285
Action Center	508,918	509,051	(133)
Executive and Legislative Support	1,375,551	1,298,811	76,740
Intergovernmental Relations	181,651	180,686	965
Office of Management and Budget	<u>709,755</u>	<u>670,677</u>	<u>39,078</u>
TOTAL	\$ 7,878,061	\$ 7,694,895	\$ 183,166

**FY 2013 2nd Quarter General Fund Expenditures**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>NON-DEPARTMENTAL</b>			
Non-Departmental	\$ 6,741,682	\$ 6,729,702	\$ 11,980
Non-Departmental Projects	580,200	580,200	-
<b>TOTAL</b>	<b>\$ 7,321,882</b>	<b>\$ 7,309,902</b>	<b>\$ 11,980</b>
 <b>INFORMATION TECHNOLOGY</b>			
Administration	\$ 587,406	\$ 593,164	\$ (5,758)
Project Management	1,058,152	1,082,178	(24,026)
Infrastructure	265,816	262,947	2,869
Information Security	57,968	57,960	8
Business Development	320,018	167,010	153,008
Software Services	2,108,954	2,187,481	(78,527)
<b>TOTAL</b>	<b>\$ 4,398,314</b>	<b>\$ 4,350,740</b>	<b>\$ 47,574</b>
 <b>MUNICIPAL COURT</b>	 \$ 2,943,125	 \$ 2,929,314	 \$ 13,811
 <b>TOTAL - GENERAL FUND</b>	 \$ 205,122,549	 \$ 204,356,476	 \$ 766,073

**WATER UTILITIES FUND**  
**FY 2013 2nd Quarter Operating Position**

	Adopted FY 2013	Estimated FY 2013	Variance
<b>BEGINNING BALANCE</b>	\$ 1,725,680	\$ 4,388,000	\$ 2,662,320
<b>REVENUES:</b>			
Class Rate Sewer Surcharge	\$ 705,000	\$ 727,036	\$ 22,036
Concrete Sales	35,000	65,000	30,000
Fire Line Taps	9,000	4,500	(4,500)
Garbage / Drainage Billing Fee	369,000	369,000	-
GIS Services	45,000	65,000	20,000
Hauler Fees	20,000	14,500	(5,500)
Impact / Sewer	250,000	270,000	20,000
Impact / Water	450,000	410,000	(40,000)
Interest Income	550,000	241,476	(308,524)
Laboratory Fees	105,000	103,000	(2,000)
Other Revenue	213,000	601,550	388,550
Plans & Specifications	6,000	3,500	(2,500)
Plat Review & Inspection Fees	40,000	45,000	5,000
Sale of Maps & Ordinances	2,500	2,000	(500)
Backflow Assembly Registration	115,000	108,000	(7,000)
Backflow Tester Registration	16,500	13,000	(3,500)
Service Available Charge	55,000	71,000	16,000
Sewer Tap Installation Fees	50,000	70,500	20,500
Sewer Charges	49,569,969	49,255,462	(314,507)
Sewer Charges - Other	225,000	265,000	40,000
Sewer Pro Rata	25,000	16,500	(8,500)
Sewer Surcharges	75,000	68,500	(6,500)
Special Services Charges	2,100,000	1,996,000	(104,000)
Water Pro Rata	35,000	35,000	-
Activation Fee	55,000	55,000	-
Convenience Fee	50,000	33,396	(16,604)
Reclaimed Water Sales	69,000	65,000	(4,000)
Water Sales	61,823,532	61,109,997	(713,535)
Water Sales - Other	350,000	101,150	(248,850)
Water Taps	120,000	162,170	42,170
<b>TOTAL REVENUES</b>	\$ 117,533,501	\$ 116,347,237	\$ (1,186,264)

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**WATER UTILITIES FUND**  
**FY 2013 2nd Quarter Operating Position**

(continued from previous page)	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>INTERFUND TRANSFERS:</b>			
General Fund - Indirect Cost	\$ (3,314,163)	\$ (3,314,163)	\$ -
APFA Fund - Indirect Cost	(63,811)	(63,811)	-
Storm Water - Indirect Cost	170,122	170,122	-
Debt Service, Municipal Office Tower	(70,054)	(70,054)	-
Rate Stabilization Fund	(600,000)	(600,000)	-
Renewal / Rehabilitation Fund	(13,000,000)	(13,000,000)	-
Conservation Fund	230,106	230,106	-
Lab Equipment Reserve	126,500	126,500	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (16,521,300)</b>	<b>\$ (16,521,300)</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 102,737,881</b>	<b>\$ 104,213,937</b>	<b>\$ 1,476,056</b>
<b>EXPENDITURES:</b>			
Administration	\$ 73,356,414	\$ 70,163,518	\$ 3,192,896
Financial Services	217,026	227,494	(10,468)
Conservation Program	230,610	230,228	382
Engineering	963,795	1,000,165	(36,370)
Information Services	1,911,505	1,913,026	(1,521)
Customer Services	3,025,352	3,055,019	(29,667)
Meter Maintenance	2,095,596	1,924,158	171,438
Meter Reading	593,087	544,862	48,225
Water Treatment	7,505,485	6,963,141	542,344
Treatment Maintenance	1,987,311	2,022,761	(35,450)
Laboratory	962,508	837,313	125,195
Water Resource Services	453,310	463,404	(10,094)
Field Operations South	4,269,526	4,381,348	(111,822)
Field Operations North	2,639,741	2,770,357	(130,616)
Operations Support Office	1,019,882	971,288	48,594
Operations Support Warehouse	421,669	442,632	(20,963)
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,652,815</b>	<b>\$ 97,910,714</b>	<b>\$ 3,742,103</b>
<b>ENDING BALANCE</b>	<b>\$ 1,085,066</b>	<b>\$ 6,303,224</b>	<b>\$ 5,218,158</b>

**CONVENTION AND EVENT SERVICES FUND**  
**FY 2013 2nd Quarter Operating Position**

	Adopted FY 2013	Estimated FY 2013	Variance
<b>BEGINNING BALANCE</b>	\$ 1,430,629	\$ 1,957,146	\$ 526,517
<b>REVENUES:</b>			
Occupancy Tax	\$ 5,863,514	\$ 6,662,718	\$ 799,204
Convention Center:			
Audio-Visual	\$ 100,000	\$ 90,000	\$ (10,000)
Catering	270,000	210,000	(60,000)
Communication Services	35,000	35,000	-
Concessionaire Reimbursement	18,000	16,500	(1,500)
Concessions - Food Utilities	65,000	50,000	(15,000)
Concessions - Liquor	20,000	15,000	(5,000)
Event Labor & Expense	4,500	5,500	1,000
Interest Income	9,252	8,044	(1,208)
Miscellaneous	2,000	2,000	-
Outdoor Venue Revenue	3,000	3,150	150
Parking	300,000	280,000	(20,000)
Parking - Special Event	600,000	600,000	-
Rental - Grand Hall	280,000	230,000	(50,000)
Rental - Equipment	80,000	80,000	-
Rental - Exhibit Hall	360,000	330,000	(30,000)
Rental - GEM	260,000	280,000	20,000
Rental - Meeting Room	30,000	13,000	(17,000)
Security Revenue	10,000	9,000	(1,000)
Utility Services	<u>205,000</u>	<u>200,000</u>	<u>(5,000)</u>
Total Convention Center Revenues	\$ 2,651,752	\$ 2,457,194	\$ (194,558)
<b>TOTAL REVENUES</b>	\$ 8,515,266	\$ 9,119,912	\$ 604,646
<b>INTERFUND TRANSFERS:</b>			
Debt Service - Grand Hall	\$ (1,274,301)	\$ (1,274,301)	\$ -
Conv & Visitors Bureau Debt Service	(87,937)	(87,937)	-
(To) From Capital Maintenance Reserve	(150,000)	-	150,000
FY 2008 Debt Service Repayment	-	(1,730,000)	(1,730,000)
(To) From Hotel Feasibility Fund	150,000	150,000	-
To General Fund - Indirect Costs	<u>(581,604)</u>	<u>(581,604)</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ (1,943,842)	\$ (3,523,842)	\$ (1,580,000)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 8,002,053	\$ 7,553,216	\$ (448,837)

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**CONVENTION AND EVENT SERVICES FUND**  
**FY 2013 2nd Quarter Operating Position**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
(continued from previous page)			
<b>EXPENDITURES:</b>			
Convention Center	\$ 3,248,709	\$ 3,244,841	\$ 3,868
Convention & Visitors Bureau	3,325,000	3,325,000	-
Arts Funding	100,000	100,000	-
Downtown Revitalization	50,000	50,000	-
Fielder Museum	<u>30,000</u>	<u>30,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,753,709</b>	<b>\$ 6,749,841</b>	<b>\$ 3,868</b>
 <b>ENDING BALANCE</b>	 <b>\$ 1,248,344</b>	 <b>\$ 803,375</b>	 <b>\$ (444,969)</b>

**PARK PERFORMANCE FUND**  
**FY 2013 2nd Quarter Operating Position**

	Adopted FY 2013	Estimated FY 2013	Variance
<b>BEGINNING BALANCE</b>	\$ 1,105,775	\$ 823,302	\$ (282,473)
<b>REVENUES</b>			
Golf	\$ 4,571,929	\$ 4,606,622	\$ 34,693
Recreation	4,279,313	4,602,684	323,371
Field Maintenance	<u>399,754</u>	<u>461,711</u>	<u>61,957</u>
<b>TOTAL REVENUES</b>	\$ 9,250,996	\$ 9,671,018	\$ 420,022
<b>INTERFUND TRANSFERS</b>			
Debt Service - Tierra Verde	\$ (522,403)	\$ (522,403)	\$ -
Debt Service - Elzie Odom Rec	(256,985)	(256,985)	-
FY 2013 Budget Amendment	817,000	817,000	-
Transfer from General Fund	1,848,193	1,848,193	-
From Golf Surcharge Fund	<u>522,080</u>	<u>515,100</u>	<u>(6,980)</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 2,407,885	\$ 2,400,905	\$ (6,980)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 12,764,656	\$ 12,895,225	\$ 130,569
<b>EXPENDITURES</b>			
Golf	\$ 4,841,450	\$ 4,730,365	\$ 111,085
Recreation	6,671,971	6,408,611	263,360
Field Maintenance	<u>484,854</u>	<u>546,853</u>	<u>(61,999)</u>
<b>TOTAL EXPENDITURES</b>	\$ 11,998,275	\$ 11,685,829	\$ 312,446
<b>ENDING BALANCE</b>	\$ 766,381	\$ 1,209,396	\$ 443,015



**STREET MAINTENANCE FUND**  
**FY 2013 2nd Quarter Operating Position**

	Adopted FY 2013	Estimated FY 2013	Variance
<b>BEGINNING BALANCE</b>	\$ 4,366,807	\$ 7,309,650	\$ 2,942,843
REVENUES:			
Sales Tax Revenue	\$ 13,039,769	\$ 13,308,281	\$ 268,512
Interest Revenue	87,762	56,739	(31,023)
Misc. Revenue (Admin & Road Fees)	<u>28,000</u>	<u>167</u>	<u>(27,833)</u>
<b>TOTAL REVENUES</b>	\$ 13,155,531	\$ 13,365,187	\$ 209,656
INTERFUND TRANSFERS:			
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ -
From Gas Funds	817,839	817,839	-
From General Fund for Traffic	<u>4,908,303</u>	<u>4,901,212</u>	<u>(7,091)</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 7,892,669	\$ 7,885,578	\$ (7,091)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 25,415,007	\$ 28,560,415	\$ 3,145,408
EXPENDITURES:			
Sales Tax supported division	\$ 17,147,387	\$ 17,154,649	\$ (7,262)
General Fund supported division	2,903,803	2,901,563	2,240
Traffic Signals - GF supported	1,586,819	1,626,615	(39,796)
Traffic Signs & Markings - GF supported	953,841	885,784	68,057
Street Light Maintenance - GF supported	<u>2,367,641</u>	<u>2,388,812</u>	<u>(21,171)</u>
<b>TOTAL EXPENDITURES</b>	\$ 24,959,491	\$ 24,957,424	\$ 2,067
<b>ENDING BALANCE</b>	\$ 455,516	\$ 3,602,991	\$ 3,147,475

**STORM WATER UTILITY FUND**  
**FY 2013 2nd Quarter Operating Position**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>BEGINNING BALANCE</b>	\$ 600,310	\$ 497,284	\$ (103,026)
<b>REVENUES:</b>			
Storm Water Fee Revenue - Commercial	\$ 4,617,818	\$ 4,700,000	\$ 82,182
Storm Water Fee Revenue - Residential	5,661,370	5,700,000	38,630
Interest Revenue	<u>71,195</u>	<u>37,793</u>	<u>(33,402)</u>
<b>TOTAL REVENUES</b>	\$ 10,350,383	\$ 10,437,793	\$ 87,410
<b>INTERFUND TRANSFERS:</b>			
To General Fund - Indirect Costs	\$ (349,960)	\$ (349,960)	\$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	-
Pay-Go Capital Projects	(4,035,019)	(4,035,019)	-
To Water and Sewer Fund	<u>(170,122)</u>	<u>(170,122)</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ (5,018,156)	\$ (5,018,156)	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 5,932,537	\$ 5,916,921	\$ (15,616)
<b>EXPENDITURES:</b>			
Administration	\$ 3,524,132	\$ 3,436,030	\$ 88,102
Storm Water Management	1,438,425	1,495,654	(57,229)
Environmental Management	474,794	317,190	157,604
Environmental Education	<u>122,106</u>	<u>122,156</u>	<u>(50)</u>
<b>TOTAL EXPENDITURES</b>	\$ 5,559,457	\$ 5,371,030	\$ 188,427
<b>ENDING BALANCE</b>	\$ 373,080	\$ 545,891	\$ 172,811

**INFORMATION TECHNOLOGY FUND  
FY 2013 2nd Quarter Operating Position**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>BEGINNING BALANCE</b>	\$ 599,562	\$ 606,554	\$ 6,992
<b>TOTAL REVENUES</b>	\$ 6,126,595	\$ 6,126,595	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 6,726,157	\$ 6,733,149	\$ 6,992
<b>EXPENDITURES:</b>			
Network Support	\$ 1,787,660	\$ 1,767,681	\$ 19,979
Server Support	2,779,816	2,792,034	(12,218)
Customer Support	<u>1,944,293</u>	<u>1,930,766</u>	<u>13,527</u>
<b>TOTAL EXPENDITURES</b>	\$ 6,511,769	\$ 6,490,481	\$ 21,288
<b>ENDING BALANCE</b>	\$ 214,388	\$ 242,668	\$ 28,280

**KNOWLEDGE SERVICES FUND**  
**FY 2013 2nd Quarter Operating Position**

	Adopted FY 2013	Estimated FY 2013	Variance
<b>BEGINNING BALANCE</b>	\$ 219,573	\$ 190,211	\$ (29,362)
<b>REVENUES:</b>			
Space Rental for Print Shop	\$ 58,728	\$ 59,520	\$ 792
Managed Print Services - ImageNet	480,000	643,332	163,332
UTA Administrative Fee	42,837	34,980	(7,857)
UTA Print Shop Usage	896,000	1,071,746	175,746
Sales - Mail Services	1,110,173	1,110,173	-
Sales - Information Resource Center	384,000	525,643	141,643
Sales - Records Management	<u>140,000</u>	<u>140,000</u>	<u>-</u>
<b>TOTAL REVENUES</b>	\$ 3,111,738	\$ 3,585,394	\$ 473,656
<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 3,331,311	\$ 3,775,605	\$ 444,294
<b>EXPENDITURES:</b>			
Administration	\$ 2,143,415	\$ 1,975,076	\$ 168,339
Mail Services	969,035	1,001,562	(32,527)
Records Management	<u>138,908</u>	<u>139,839</u>	<u>(931)</u>
<b>TOTAL EXPENDITURES</b>	\$ 3,251,358	\$ 3,116,477	\$ 134,881
<b>ENDING BALANCE</b>	\$ 79,953	\$ 659,128	\$ 579,175

**COMMUNICATION SERVICES**  
**FY 2013 2nd Quarter Operating Position**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>BEGINNING BALANCE</b>	\$ 693,477	\$ 566,382	\$ (127,095)
<b>REVENUES</b>			
Communication Services chargeback	\$ 7,479,744	\$ 7,479,744	\$ -
Other Revenue	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<b>TOTAL REVENUES</b>	\$ 7,504,744	\$ 7,504,744	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 8,198,221	\$ 8,071,126	\$ (127,095)
<b>EXPENDITURES</b>			
Administration	\$ 1,053,876	\$ 1,057,340	\$ (3,464)
Dispatch	<u>6,426,165</u>	<u>6,420,253</u>	<u>5,912</u>
<b>TOTAL EXPENDITURES</b>	\$ 7,480,041	\$ 7,477,593	\$ 2,448
<b>ENDING BALANCE</b>	\$ 718,180	\$ 593,533	\$ (124,647)

**FLEET SERVICES FUND**  
**FY 2013 2nd Quarter Operating Position**

	<b>Adopted FY 2013</b>	<b>Estimated FY 2013</b>	<b>Variance</b>
<b>BEGINNING BALANCE</b>	\$ 1,174,801	\$ 1,041,361	\$ (133,440)
REVENUES:			
Fuel	\$ 2,816,079	\$ 2,816,079	\$ -
Maintenance & Operation	4,138,547	4,138,547	-
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>155,058</u>	<u>55,058</u>
<b>TOTAL REVENUES</b>	\$ 7,054,626	\$ 7,109,684	\$ 55,058
INTERFUND TRANSFERS:			
From Gas Funds	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ -</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 810,000	\$ 810,000	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 9,039,427	\$ 8,961,045	\$ (78,382)
<b>TOTAL EXPENDITURES</b>	<u>\$ 7,764,370</u>	<u>\$ 7,762,715</u>	<u>\$ 1,655</u>
<b>ENDING BALANCE</b>	\$ 1,275,057	\$ 1,198,330	\$ (76,727)

**DEBT SERVICE FUND**  
**FY 2013 2nd Quarter Operating Position**

	Adopted FY 2013	Estimated FY 2013	Variance
<b>BEGINNING BALANCE</b>	\$ 4,550,108	\$ 4,868,650	\$ 318,542
REVENUES:			
Ad Valorem Taxes	\$ 36,580,091	\$ 36,670,458	\$ 90,367
Interest	<u>123,044</u>	<u>73,862</u>	<u>(49,182)</u>
<b>TOTAL REVENUES</b>	\$ 36,703,135	\$ 36,744,320	\$ 41,185
INTERFUND TRANSFERS:			
Park Performance Fund	\$ 779,388	\$ 779,388	\$ -
Convention and Event Svcs. Fund	1,362,238	1,362,238	-
TIRZ 5	916,057	725,042	(191,015)
TIRZ 4	917,350	917,350	-
Airport	175,000	175,000	-
Water and Sewer Fund - MOT	<u>70,054</u>	<u>70,054</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 4,220,087	\$ 4,029,072	\$ (191,015)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 45,473,330	\$ 45,642,042	\$ 168,712
EXPENDITURES:			
Principal / Interest Payments	\$ 41,144,417	\$ 41,144,417	\$ -
Issuance Fees	94,850	94,850	-
Agent Fees	<u>30,150</u>	<u>30,150</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	\$ 41,269,417	\$ 41,269,417	\$ -
<b>ENDING BALANCE</b>	\$ 4,203,913	\$ 4,372,625	\$ 168,712